

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 12, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	3,485,061.38	-	3,347,956.33	137,105.05
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,708.29	-	-	1,628,708.29
Corrections	-	-	-	-
Total Federal Stimulus Funds	5,113,769.67	-	3,347,956.33	1,765,813.34
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,979,050.86	-	-	268,979,050.86
Medicaid Reimbursement	82,686,174.89	-	-	82,686,174.89
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	351,665,225.75	-	-	351,665,225.75
Fund Totals	\$ 356,778,995.42	-	3,347,956.33	353,431,039.09

Source: Statewide Accounting System (SAM II)